

## **FUND 302**

### **LIBRARY CONSTRUCTION**

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#### **Board of Supervisors' Adjustments**

*The following funding adjustments reflect all changes to the FY 2001 Advertised Budget Plan, as approved by the Board of Supervisors on April 24, 2000:*

- The Board of Supervisors made no changes to the FY 2001 Advertised Budget Plan.

*The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan from January 1, 2000 through April 17, 2000. Included are all adjustments made as part of the FY 2000 Third Quarter Review:*

- The Board of Supervisors approved project reallocations within this fund that resulted in no change to the FY 2000 appropriation level.
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*The following is a list of projects funded in FY 2001:*

<b>Project Number</b>	<b>Project Name</b>	<b>FY 2001 Advertised Budget Plan</b>	<b>FY 2001 Adopted Budget Plan</b>	<b>Increase/ (Decrease)</b>
004842	Thomas Jefferson Library Renovation	\$60,000	\$60,000	\$0
004843	Richard Byrd Library Renovation	60,000	60,000	0
004844	Dolley Madison Library Renovation	60,000	60,000	0
004845	Martha Washington Library Renovation	60,000	60,000	0
004846	Land Acquisition Reserve	2,660,000	2,660,000	0
	<b>TOTAL</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>	<b>\$0</b>

#### **County Executive Proposed FY 2001 Advertised Budget Plan**



#### **Agency Overview**

In FY 2001, funding in the amount of \$2,900,000 is included in Fund 302, Library Construction. Fund 302 includes funding for the renovation and construction of libraries. In the Fall of 1989, the voters approved a \$39.1 million Public Library Facilities bond referendum. To date, authorized but unissued bond funds in the amount of \$3.85 million remain from the 1989 referendum.

Final bond funds in the amount of \$2.66 million from the 1989 bond referendum will be appropriated in FY 2001 to create a Land Acquisition Reserve. The Land Acquisition Reserve will allow for the purchase of parcels of land for the proposed Burke Center Community Library, the Oakton/Providence Community Library, and the Kingstowne Regional Library. It is anticipated that funds will be transferred from the Land Acquisition Reserve project to specific library projects as required.

Additionally, General Fund monies have been budgeted in FY 2001 for preliminary design to establish the scope required to renovate four library facilities due to the age of the structures and/or the increased demand for services at the sites. Funding will provide for an assessment of the physical infrastructure requirements including HVAC, carpet, electrical and roof replacement, and requirements necessitated by current building codes and standards. Any major expansions to

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the buildings beyond the funding level estimated in the FY 2000 Capital Improvement Program (CIP) will be deferred for consideration in a future bond referendum. The funding level for preliminary design study is consistent with the FY 2001 – FY 2005 Capital Improvement Program (With Future Years to 2008).



### ***Funding Adjustments***

*The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan since passage of the FY 2000 Adopted Budget Plan. Included are all adjustments made as part of the FY 1999 Carryover Review and all other approved changes through December 31, 1999:*

- At the FY 1999 Carryover Review, the Board of Supervisors approved an increase of \$7,211,960 due to the carryover of unexpended project balances.

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for each project funded in FY 2001 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Tables include project location, description, source of funding, and completion schedules.

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### FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 302, Library Construction

	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$662,337</b>	<b>\$0</b>	<b>\$427,918</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
Sale of Bonds <sup>1</sup>	\$0	\$0	\$6,784,042	\$2,660,000	\$2,660,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,784,042</b>	<b>\$2,660,000</b>	<b>\$2,660,000</b>
Transfers In:					
General Fund (001)	\$0	\$0	\$0	\$240,000	\$240,000
<b>Total Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$240,000</b>
<b>Total Available</b>	<b>\$662,337</b>	<b>\$0</b>	<b>\$7,211,960</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>
Total Expenditures	\$234,419	\$0	\$7,211,960	\$2,900,000	\$2,900,000
<b>Total Disbursements</b>	<b>\$234,419</b>	<b>\$0</b>	<b>\$7,211,960</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>
<b>Ending Balance</b>	<b>\$427,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

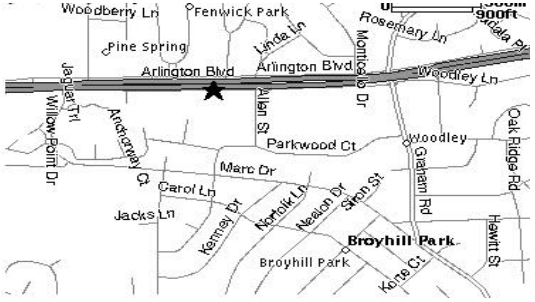
<sup>1</sup> The actual sale of bonds is based upon a review of cash needs rather than cash and encumbrances as presented here for planning purposes. This is consistent with Board policy to sell bonds on a cash basis. In the Fall of 1989, the voters approved a \$39.1 million Public Library Facilities bond referendum. The actual amount authorized by the Board of Supervisors for the Spring 2000 bond sale was \$5.6 million. Including prior sales, there is a balance of \$3.85 million in authorized but unissued bonds.

# FUND 302 LIBRARY CONSTRUCTION

## COUNTY OF FAIRFAX, VA FY 2001 SUMMARY OF CAPITAL PROJECTS

FUND TYPE:G30 CAPITAL PROJECTS FUND :302 LIBRARY CONSTR (460)		TOTAL PROJECT ESTIMATE	FY 1999 ACTUAL EXPENDITURES	FY 2000 REVISED BUDGET	FY 2001 ADVERTISED BUDGET PLAN	FY 2001 ADOPTED BUDGET PLAN	FINANCING GENERAL FUND	FINANCING BOND	FINANCING OTHER
004801 FAIRFAX CITY	1,366,827	.00	.00	.00					
004810 CENTREVILLE R	4,438,799	.00	.00	.00					
004822 LIBRARY CONTI		.00	.00	108,770.68					
004823 LIBRARY BOND			6,791.80	112,154.33					
004824 RESTON REGION	3,475,340	.00	.00	.00					
004825 FOHICK REGION	3,233,477	.00	2,138.37	.00					
004827 GEORGE MASON	5,513,250	.00	49,338.23	765,266.42					
004828 LORTON COMM L	2,268,729	.00	.00	.00					
004830 KINGS PARK LI	2,274,319	.00	.00	.00					
004831 PATRICK HENRY	1,732,435	.00	.00	.00					
004833 SHERWOOD REG	3,016,150	.00	.00	.00					
004834 HERNDON COMMU	3,592,249	.00	.00	.00					
004835 CHANTILLY LIB	6,990,482	.00	.00	.00					
004836 GREAT FALLS C	7,135,600	.00	92,022.76	3,760,001.00					
004837 KINGSTOWNE CO	1,146,270	.00	84,127.53	1,015,768.06					
004838 BURKE CENTER	1,450,000	.00	.00	1,450,000.00					
004842 THOMAS JEFFER	60,000	.00	.00	.00	60,000	60,000	60,000		
004843 RICHARD BYRD	60,000	.00	.00	.00	60,000	60,000	60,000		
004844 DOLLEY MADISO	60,000	.00	.00	.00	60,000	60,000	60,000		
004845 MARTHA WASHIN	60,000	.00	.00	.00	60,000	60,000	60,000		
004846 LAND ACQUISIT		.00	.00	.00	2,660,000	2,660,000	2,660,000		
FUND 302 TOTAL	47,873,927		234,418.69	7,211,960.49	2,900,000	2,900,000	240,000	2,660,000	

# FUND 302 LIBRARY CONSTRUCTION


<b>004842</b>	<b>Thomas Jefferson Library Renovation</b>	
7415 Arlington Boulevard		Mason
<p>This project provides for preliminary design to establish the scope required to renovate this facility. Funding will provide for an assessment of the physical infrastructure requirements including HVAC, carpet, electrical and roof replacement, and requirements necessitated by current building codes and standards. This nearly 40-year-old building requires adaptations to modern technology as well as additional quiet study areas. The existing facility consistently exceeds the minimum standards for use due to increasing population. Any major expansions to the building beyond the funding level included in the FY 2000 CIP will be deferred for consideration in a future bond referendum. FY 2001 funding in the amount of \$60,000 is provided for preliminary design and is consistent with the <u>FY 2001 - 2005 Capital Improvement Program (With Future Years to 2008)</u>.</p>		

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	60,000	0	0	0	60,000	0
Construction	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$60,000	\$0	\$0	\$0	\$60,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	July 2000	January 2001	To Be Determined	To Be Determined

# FUND 302 LIBRARY CONSTRUCTION

<b>004843</b>	<b>Richard Byrd Library Renovation</b>	
7250 Commerce Street		Lee
<p>This project provides for preliminary design to establish the scope required to renovate this facility. Funding will provide for an assessment of the physical infrastructure requirements including HVAC, carpet, electrical and roof replacement, and requirements necessitated by current building codes and standards. This 35-year-old building requires adaptations to modern technology as well as additional quiet study areas. The existing facility consistently exceeds the minimum standards for use due to increasing population. Any major expansions to the building beyond the funding level included in the FY 2000 CIP will be deferred for consideration in a future bond referendum. FY 2001 funding in the amount of \$60,000 is provided for preliminary design and is consistent with the <u>FY 2001 – 2005 Capital Improvement Program (With Future Years to 2008)</u>.</p>		


	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	60,000	0	0	0	60,000	0
Construction	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$60,000	\$0	\$0	\$0	\$60,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	July 2000	January 2001	To Be Determined	To Be Determined

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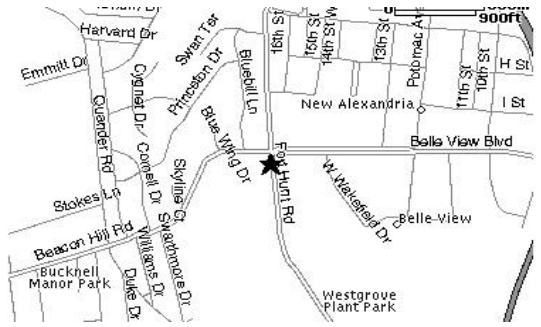
<b>004844</b>	<b>Dolley Madison Library Renovation</b>	
1244 Oak Ridge Avenue		Dranesville
<p>This project provides for preliminary design to establish the scope required to renovate this facility. Funding will provide for an assessment of the physical infrastructure requirements including HVAC, carpet, electrical and roof replacement, and requirements necessitated by current building codes and standards. This building is over 30 years old and requires adaptations to modern technology as well as additional quiet study areas. The existing facility consistently exceeds the minimum standards for use due to increasing population. Any major expansions to the building beyond the funding level included in the FY 2000 CIP will be deferred for consideration in a future bond referendum. FY 2001 funding in the amount of \$60,000 is provided for preliminary design and is consistent with the FY 2001 - 2005 Capital Improvement Program (With Future Years to 2008).</p>		

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	60,000	0	0	0	60,000	0
Construction	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$60,000	\$0	\$0	\$0	\$60,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	July 2000	January 2001	To Be Determined	To Be Determined

# FUND 302 LIBRARY CONSTRUCTION

<b>004845</b>	<b>Martha Washington Library Renovation</b>	
6614 Fort Hunt Road		Mt. Vernon
<p>This project provides for preliminary design to establish the scope required to renovate this facility. Funding will provide for an assessment of the physical infrastructure requirements including HVAC, carpet, electrical and roof replacement, and requirements necessitated by current building codes and standards. This building is over 30 years old and requires adaptations to modern technology as well as additional quiet study areas. The existing facility consistently exceeds the minimum standards for use due to increasing population. Any major expansions to the building beyond the funding level included in the FY 2000 CIP will be deferred for consideration in a future bond referendum. FY 2001 funding in the amount of \$60,000 is provided for preliminary design and is consistent with the FY 2001 – 2005 Capital Improvement Program (With Future Years to 2008).</p>		

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	60,000	0	0	0	60,000	0
Construction	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$60,000	\$0	\$0	\$0	\$60,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	July 2000	January 2001	To Be Determined	To Be Determined

# FUND 302

## LIBRARY CONSTRUCTION

<b>004846</b>	<b>Land Acquisition Reserve</b>
Countywide	Countywide
FY 2001 funding in the amount of \$2,660,000 provides for a Land Acquisition Reserve. This reserve will allow for the appropriation of all remaining bond funds related to the Fall 1989 Public Library Facilities Bond Referendum. This project will fund land acquisition costs for the proposed Burke Center Community Library, the Oakton/Providence Community Library, and the Kingstowne Regional Library.	

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition	\$2,660,000	\$0	\$0	\$0	\$2,660,000	\$0
Design and Engineering	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	\$2,660,000	\$0	\$0	\$0	<b>\$2,660,000</b>	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$2,660,000	\$0	\$0	\$2,660,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
June 2000	N/A	N/A	N/A	N/A